

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme SITEMINDER LTD

ACN/ARSN 121 931 744

**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)There was a change in the interests of the  
substantial holder on 20 / 12 / 2024

The previous notice was given to the company on 14 / 03 / 2024

The previous notice was dated 12 / 03 / 2024

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	20,531,500	7.41	23,704,098	8.47

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

## Signature

print name Emma Okoniewski

capacity \*Authorised Signatory

sign here

date 24 / 12 /2024

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 10 pages referred to in form 604 Notice of change of interests of substantial shareholder

24-Dec-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

### SITEMINDER LTD (SDR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.68	AUD	ORD	-171,463	-171,463
13-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.68	AUD	ORD	-48,947	-48,947
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.74	AUD	ORD	-1,544	-1,544
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,880	6,880
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	81,197	81,197
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	4,617	4,617
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	6,483	6,483
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	471,338	471,338
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	26,801	26,801
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	37,631	37,631
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,099	-3,099
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,231	-7,231
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.56	AUD	ORD	2,214	2,214
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.56	AUD	ORD	1,476	1,476
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,064	-2,064
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,096	-3,096
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.50	AUD	ORD	-1,045	-1,045
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	5.54	AUD	ORD	24,016	24,016
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	203,093	203,093
22-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	5.54	AUD	ORD	1,178	1,178
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,093	-203,093
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.66	AUD	ORD	-3,936	-3,936
25-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,066	-2,066
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,384	-12,384
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,093	-3,093
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.56	AUD	ORD	2,952	2,952
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.56	AUD	ORD	23,080	23,080
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.56	AUD	ORD	-5,532	-5,532
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.63	AUD	ORD	4,450	4,450
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.63	AUD	ORD	-2,474	-2,474
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.63	AUD	ORD	3,003	3,003
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,588	223,588
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,588	-223,588
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,760	3,760
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,204	6,204
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	AUD	ORD	6,150	6,150
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	AUD	ORD	3,198	3,198
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	5.39	AUD	ORD	1,071	1,071
03-Apr-24	BlackRock Investment Management, LLC	on mkt sell	5.39	AUD	ORD	-11,564	-11,564
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,096	-3,096

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Apr-24	BlackRock Investment Management, LLC	on mkt sell	5.32	AUD	ORD	-5,106	-5,106
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,608	-16,608
08-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	5.40	AUD	ORD	2,473	2,473
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.35	AUD	ORD	1,968	1,968
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	5.53	AUD	ORD	1,069	1,069
10-Apr-24	BlackRock Investment Management, LLC	on mkt sell	5.53	AUD	ORD	-4,781	-4,781
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.48	AUD	ORD	2,484	2,484
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,545	6,545
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,875	61,875
15-Apr-24	BlackRock Investment Management, LLC	on mkt sell	5.44	AUD	ORD	-7,107	-7,107
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,058	5,058
16-Apr-24	BlackRock Investment Management, LLC	on mkt sell	5.35	AUD	ORD	-4,311	-4,311
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,933	-66,933
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	39,510	39,510
18-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	5.36	AUD	ORD	-10,887	-10,887
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.50	AUD	ORD	1,968	1,968
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,185	-5,185
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.45	AUD	ORD	1,476	1,476
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-100,747	-100,747
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	45,994	45,994
22-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	5.46	AUD	ORD	-4,047	-4,047
23-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	5.53	AUD	ORD	-2,542	-2,542
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
24-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	5.65	AUD	ORD	-4,389	-4,389
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
26-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	5.56	AUD	ORD	-1,305	-1,305
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.73	AUD	ORD	95,425	95,425
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.69	AUD	ORD	-71,070	-71,070
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.71	AUD	ORD	-82,237	-82,237
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	3,265	3,265
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.57	AUD	ORD	1,476	1,476
02-May-24	BlackRock Fund Advisors	on mkt buy	5.57	AUD	ORD	10,186	10,186
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,068	2,068
06-May-24	BlackRock Fund Advisors	on mkt buy	5.70	AUD	ORD	2,007	2,007
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.60	AUD	ORD	1,968	1,968
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.59	AUD	ORD	-88,679	-88,679
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-9,594	-9,594
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
07-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,335	-4,335

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.51	AUD	ORD	2,460	2,460
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,835	2,835
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.43	AUD	ORD	4,846	4,846
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.41	AUD	ORD	2,916	2,916
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-768	-768
17-May-24	BlackRock Financial Management, Inc.	on mkt buy	5.37	AUD	ORD	849	849
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.35	AUD	ORD	2,230	2,230
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	5.31	AUD	ORD	-2,152	-2,152
21-May-24	BlackRock Advisors, LLC	on mkt sell	5.31	AUD	ORD	-46,805	-46,805
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	630	630
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,204	6,204
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	AUD	ORD	2,208	2,208
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,104	-2,104
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.33	AUD	ORD	2,969	2,969
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	2,706	2,706
31-May-24	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	22,207	22,207
31-May-24	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	6,884	6,884
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	5.19	AUD	ORD	-6,041	-6,041
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-1,279	-1,279
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	1,968	1,968
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-3,225	-3,225
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	17,466	17,466
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,579	-6,579
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.72	AUD	ORD	-53,718	-53,718
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,438	48,438
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	2,460	2,460
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,438	-48,438
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	1,516	1,516
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	492	492
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	1,968	1,968
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	7,637	7,637
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	3,314	3,314
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	2,460	2,460
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	2,246	2,246
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	630	630
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-738	-738
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	29,388	29,388
21-Jun-24	BlackRock Investment Management, LLC	on mkt buy	5.13	AUD	ORD	9,363	9,363

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	5,391	5,391
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.16	AUD	ORD	159,211	159,211
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.16	AUD	ORD	-3,690	-3,690
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	5.16	AUD	ORD	-1,052	-1,052
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	5.16	AUD	ORD	-2,104	-2,104
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-1,118	-1,118
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	492	492
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,778	1,778
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	AUD	ORD	271	271
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	391,738	391,738
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	1,230	1,230
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	741	741
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.20	AUD	ORD	-258	-258
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,738	-391,738
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.30	AUD	ORD	1,968	1,968
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.99	AUD	ORD	3,136	3,136
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.03	AUD	ORD	1,968	1,968
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	630	630
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	5.25	AUD	ORD	-41,297	-41,297
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	3,197	3,197
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	AUD	ORD	1,476	1,476
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	391,738	391,738
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,129	3,129
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.44	AUD	ORD	-490	-490
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	391,738	391,738
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,738	-391,738
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	630	630
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	1,476	1,476
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.42	AUD	ORD	-4,177	-4,177
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,738	-391,738
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.47	AUD	ORD	492	492
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	391,738	391,738
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.44	AUD	ORD	2,142	2,142
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.47	AUD	ORD	492	492
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.47	AUD	ORD	1,722	1,722
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.47	AUD	ORD	2,952	2,952
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.47	AUD	ORD	2,460	2,460
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,738	-391,738
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	391,738	391,738
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.60	AUD	ORD	246	246
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.60	AUD	ORD	-1,397	-1,397
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,129	-3,129
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,072	-2,072
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.57	AUD	ORD	-3,803	-3,803

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.57	AUD	ORD	2,981	2,981
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,738	-391,738
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.15	AUD	ORD	-10,578	-10,578
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	738	738
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.15	AUD	ORD	-2,935	-2,935
07-Aug-24	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-28,516	-28,516
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.15	AUD	ORD	-2,227	-2,227
08-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.15	AUD	ORD	-30,588	-30,588
08-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.13	AUD	ORD	-501,546	-501,546
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	3,198	3,198
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-3,237	-3,237
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,072	-2,072
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,098	-2,098
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.21	AUD	ORD	-35,741	-35,741
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	1,968	1,968
16-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.25	AUD	ORD	-37,310	-37,310
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.21	AUD	ORD	-5,658	-5,658
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.21	AUD	ORD	-312	-312
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.25	AUD	ORD	492	492
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.25	AUD	ORD	9,840	9,840
22-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.25	AUD	ORD	-45,577	-45,577
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.23	AUD	ORD	-23,768	-23,768
26-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.28	AUD	ORD	-33,904	-33,904
26-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.28	AUD	ORD	-129,524	-129,524
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,252	-7,252
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.21	AUD	ORD	-7,920	-7,920
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.21	AUD	ORD	-18,574	-18,574
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.21	AUD	ORD	-30,258	-30,258
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.18	AUD	ORD	-338	-338
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.18	AUD	ORD	-1,292	-1,292
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.18	AUD	ORD	-792	-792
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.12	AUD	ORD	-55,824	-55,824
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.12	AUD	ORD	-130,916	-130,916
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.12	AUD	ORD	-213,260	-213,260
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.15	AUD	ORD	-14,648	-14,648
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.15	AUD	ORD	-55,961	-55,961
27-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.15	AUD	ORD	-34,354	-34,354
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	668	668
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,294	-6,294
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-2,983	-2,983
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-11,400	-11,400
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-6,998	-6,998
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	4.95	AUD	ORD	-1,681	-1,681
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-24,062	-24,062
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	4.95	AUD	ORD	-6,418	-6,418
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	4.95	AUD	ORD	-12,400	-12,400
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	4.95	AUD	ORD	-3,941	-3,941
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-177,600	-177,600
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-56,425	-56,425
28-Aug-24	BlackRock Advisors, LLC	on mkt sell	5.04	AUD	ORD	-91,913	-91,913
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	1,119	1,119
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,128	-2,128
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,640	-10,640
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,152	-19,152
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-24,614	-24,614
30-Aug-24	BlackRock Advisors, LLC	on mkt sell	4.90	AUD	ORD	-62,251	-62,251

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30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-6,150	-6,150
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	992	992
30-Aug-24	BlackRock Fund Advisors	on mkt buy	4.90	AUD	ORD	29,447	29,447
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	3,298	3,298
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	11	11
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-1,804	-1,804
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,336	-7,336
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-24,595	-24,595
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-2,706	-2,706
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-12,150	-12,150
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,094	-2,094
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	2,460	2,460
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	6,954	6,954
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-1,230	-1,230
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.87	AUD	ORD	-9,443	-9,443
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-2,700	-2,700
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.88	AUD	ORD	-1,230	-1,230
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	8,217	8,217
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	2,460	2,460
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	2,393	2,393
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-984	-984
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.11	AUD	ORD	3,566	3,566
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,800	7,800
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.22	AUD	ORD	1,850	1,850
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.22	AUD	ORD	-5,591	-5,591
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-4,674	-4,674
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-984	-984
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-1,968	-1,968
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	4,920	4,920
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	3,444	3,444
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.48	AUD	ORD	1,112	1,112
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.48	AUD	ORD	2,658	2,658
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,106	-2,106
27-Sep-24	BlackRock Advisors, LLC	on mkt sell	6.05	AUD	ORD	-64,101	-64,101
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,290	4,290
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,120	3,120
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	6.20	AUD	ORD	-746	-746
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	2,460	2,460
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.32	AUD	ORD	-414	-414
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-1,156	-1,156
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.15	AUD	ORD	2,706	2,706



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04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	2,214	2,214
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.22	AUD	ORD	-29,692	-29,692
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	226,291	226,291
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-360,580	-360,580
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	360,580	360,580
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.40	AUD	ORD	-8,092	-8,092
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,985	5,985
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.81	AUD	ORD	2,450	2,450
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.81	AUD	ORD	-12,053	-12,053
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	132,150	132,150
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	6.86	AUD	ORD	7,263	7,263
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.86	AUD	ORD	674	674
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,070	5,070
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78	78
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78	-78
23-Oct-24	BlackRock Investment Management, LLC	on mkt sell	6.60	AUD	ORD	-113,425	-113,425
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.62	AUD	ORD	-4,216	-4,216
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,184	-4,184
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.49	AUD	ORD	490	490
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.49	AUD	ORD	-32,176	-32,176
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.49	AUD	ORD	-3,656	-3,656
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,950	1,950
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.51	AUD	ORD	668	668
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.51	AUD	ORD	-3,902	-3,902
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,200	-5,200
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.71	AUD	ORD	-490	-490
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,094	-2,094
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,950	1,950
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.52	AUD	ORD	735	735
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.52	AUD	ORD	-2,606	-2,606
31-Oct-24	BlackRock Advisors, LLC	on mkt sell	6.54	AUD	ORD	-51,804	-51,804
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	6.59	AUD	ORD	803	803
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,950	1,950
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-4,601	-4,601
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-27,709	-27,709
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.63	AUD	ORD	-3,081	-3,081
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.63	AUD	ORD	7,172	7,172
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-980	-980
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	1,470	1,470
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.79	AUD	ORD	980	980
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.79	AUD	ORD	-1,441	-1,441
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	1,960	1,960

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07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-2,780	-2,780
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-16,499	-16,499
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.75	AUD	ORD	-3,498	-3,498
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,064	-2,064
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,432	5,432
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-1,715	-1,715
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,315	3,315
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-4,712	-4,712
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-40,475	-40,475
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	2,200	2,200
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-4,735	-4,735
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-44,045	-44,045
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	668	668
21-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.54	AUD	ORD	-81,768	-81,768
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-4,739	-4,739
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-26,371	-26,371
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.54	AUD	ORD	-525	-525
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	4,544	4,544
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	3,527	3,527
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.65	AUD	ORD	23,274	23,274
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	37,804	37,804
25-Nov-24	BlackRock Fund Advisors	on mkt buy	6.65	AUD	ORD	98,954	98,954
25-Nov-24	BlackRock Fund Advisors	on mkt buy	6.65	AUD	ORD	158,710	158,710
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	1,517	1,517
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	144,582	144,582
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	8,560	8,560
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.65	AUD	ORD	3,102	3,102
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	840	840
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	514	514
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	399	399
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.65	AUD	ORD	2,637	2,637
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	4,285	4,285
25-Nov-24	BlackRock Fund Advisors	on mkt buy	6.65	AUD	ORD	11,220	11,220
25-Nov-24	BlackRock Fund Advisors	on mkt buy	6.65	AUD	ORD	17,996	17,996
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	171	171
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	6.65	AUD	ORD	16,395	16,395
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	969	969
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.65	AUD	ORD	351	351
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.65	AUD	ORD	94	94
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	2,450	2,450
26-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.68	AUD	ORD	-82,816	-82,816
26-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.72	AUD	ORD	-27,176	-27,176
26-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.72	AUD	ORD	-84,459	-84,459
27-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.72	AUD	ORD	-11,417	-11,417
27-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.72	AUD	ORD	-48,974	-48,974
27-Nov-24	BlackRock Advisors, LLC	on mkt sell	6.72	AUD	ORD	-11,658	-11,658

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27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	6.72	AUD	ORD	-36,229	-36,229
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	518,068	518,068
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-4,731	-4,731
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-41,070	-41,070
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	1,960	1,960
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	245	245
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-15,822	-15,822
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,386	8,386
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-1,814	-1,814
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-518,068	-518,068
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.58	AUD	ORD	-2,360	-2,360
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	461,410	461,410
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	1,323	1,323
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,298	9,298
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.30	AUD	ORD	-2,940	-2,940
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.30	AUD	ORD	884	884
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,360	47,360
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.19	AUD	ORD	-3,781	-3,781
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.19	AUD	ORD	-23,345	-23,345
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,640	-158,640
06-Dec-24	BlackRock Investment Management, LLC	on mkt sell	6.12	AUD	ORD	-68,524	-68,524
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-359,428	-359,428
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	16,056	16,056
09-Dec-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,390	8,390
09-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	518,068	518,068
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	318,674	318,674
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	735	735
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	2,940	2,940
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.97	AUD	ORD	-5,593	-5,593
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,972	-61,972
11-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-518,068	-518,068
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.89	AUD	ORD	-28,230	-28,230
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-256,702	-256,702
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-1,784	-1,784
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	451	451
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.82	AUD	ORD	-3,267	-3,267
13-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	518,068	518,068
15-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-518,068	-518,068
16-Dec-24	BlackRock Advisors, LLC	on mkt sell	5.98	AUD	ORD	-45,967	-45,967
16-Dec-24	BlackRock Investment Management, LLC	on mkt sell	5.98	AUD	ORD	-142,349	-142,349
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.08	AUD	ORD	-36,929	-36,929
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,390	2,390
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	1,359	1,359

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	413,188	413,188
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-972	-972
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.52	AUD	ORD	-735	-735
18-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-413,188	-413,188
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	1,417	1,417
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	772,769	772,769
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,299	46,299
20-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	6.08	AUD	ORD	12,274	12,274
20-Dec-24	BlackRock Fund Advisors	on mkt buy	6.08	AUD	ORD	4,295,125	4,295,125
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,895	-11,895
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.07	AUD	ORD	-1,298	-1,298
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.07	AUD	ORD	-455	-455
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.07	AUD	ORD	-2,293	-2,293
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-772,769	-772,769
20-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	749,969	749,969

24-Dec-24

Emma Okoniewski,  
Authorised Signatory

Date

## 4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	11	11	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	191,266	191,266	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	50,731	50,731	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,992,701	5,992,701	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	127,240	127,240	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	64,535	64,535	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	60,348	60,348	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	69,613	69,613	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,616,689	6,616,689	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	74,103	74,103	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,923,874	1,923,874	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	12,546	12,546	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	43,313	43,313	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,464,726	1,464,726	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	45,148	45,148	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	532,407	532,407	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	174,550	174,550	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	796,268	796,268	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 84,457	84,457	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 7,628	7,628	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 36,886	36,886	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 2,046	2,046	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 5,323,649	5,323,649	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 9,363	9,363	Subsidiary of BlackRock, Inc.

## Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

24-Dec-24

**Emma Okoniewski,**  
**Authorised Signatory**

**Date**

### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

.....24-Dec-2024  
 Emma Okoniewski, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SITEMINDER LTD or the Australian Securities and Investments Commission upon request.



## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**